

ATTACH ADDITIONAL SCHEDULES IF NECESSARY

NOTES PAYABLE TO BANKS & OTHERS		TOTAL \$ 5290000		TOTAL \$ 17000000	
Name of Creditor	Type of Note	Mo. Payment	Maturity	Secured by	Enclosed or Guaranteed by
101211 Minibear Ln Gladwy	James & Maria Didio	2013	3800000	1500000	Hudson
101210 Monk Rd Gladwy	James & Maria Didio	2005	4350000	2400000	HudsonBankc
101210 Bayshore Margate NJ	James & Maria Didio	2007	2800000	980000	Hudson

Schedule 6
CHARGE ACCOUNTS & BILLS PAYABLE (list only amounts over \$500)

Neiman Marcus	revolving	20000
Classa	revolving	40000

TOTAL \$ 0 TOTAL \$ 100000

Name of Borrower	Type of Loan	How Obligated (Check, Promissory Note, Deed, etc.)	Secured by	Present Balance
Peak Performance V	Business Loan	Note Promissory Note	None	\$10,000.00

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